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Transfer

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Mutasi Rekening

Rekening: IDR 7561616005 - YAYASAN CAHAYA SUNNAH (1001)
Cabang: ID0010424

Periode: 21-09-2013 s/d 27-09-2013

Total Debet (dlm Periode): 351,071,600.00

Total Kredit (dlm Periode): 222,130,277.00

Saldo Ril per 27-09-2013: 3,569,691,308.68

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Kode
1	21-09-2013 07:56	23-09-2013	FT13266ZDZT9\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
2	21-09-2013 09:30	23-09-2013	FT13266YKMDK\BNK	ATMB Transfer To BSM 7561616005		1,500,000.00	213
3	21-09-2013 09:53	23-09-2013	FT13266FJVQF\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
4	21-09-2013 11:01	23-09-2013	FT13266JZRNP\A05	BSM ATM Transfer To 7561616005		2,500,000.00	213
5	21-09-2013 11:12	23-09-2013	FT13266WZMOM\BNK	ATMB Transfer To BSM 7561616005		250,000.00	213
6	21-09-2013 12:18	23-09-2013	FT13266Q3R5V\BNK	ATMB Transfer To BSM 7561616005		200,000.00	213
7	21-09-2013 13:06	23-09-2013	FT13266V4NSF\BNK	Trf PRIMA to BSM - Prima		200,000.00	213
8	21-09-2013 15:02	23-09-2013	FT132666HPRX\BNK	ATMB Transfer To BSM 7561616005		200,000.00	213
9	21-09-2013 18:07	23-09-2013	FT13266YBKYT\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
10	21-09-2013 20:29	23-09-2013	FT13266RJQX8\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
11	21-09-2013 22:31	23-09-2013	FT13266555T1\BNK	INTERBANK TRANSFER TRANSACTION		500,000.00	213
12	22-09-2013 08:40	23-09-2013	FT132661W750\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	213
13	22-09-2013 08:52	23-09-2013	FT13266LQ4M4\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
14	22-09-2013 09:06	23-09-2013	FT13266KZH7B\BNK	ATM Mandiri Transfer To 7561616005		100,000.00	213
15	22-09-2013 10:48	23-09-2013	FT13266L8WXL\BNK	7561616		1,500,000.00	213
16	22-09-2013 11:35	23-09-2013	FT13266S7NXR\BNK	ATMB Transfer To BSM		2,500,000.00	213

				7561616005			
17	22-09-2013 12:40	23-09-2013	FT132669DDN2\BNK	ATMB Transfer To BSM 7561616005		250,000.00	213
18	22-09-2013 16:31	23-09-2013	FT13266T6G4B\BNK	ATMB Transfer To BSM 7561616005		200,000.00	213
19	22-09-2013 16:37	23-09-2013	FT132662ST73\BNK	ATM Mandiri Transfer To 7561616005		600,000.00	213
20	22-09-2013 20:23	23-09-2013	FT13266MML4X\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
21	22-09-2013 20:31	23-09-2013	FT13266T7KL5\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
22	22-09-2013 22:14	23-09-2013	FT13266Z5VRJ\BNK	ATMB Transfer To BSM 7561616005		500,000.00	213
23	23-09-2013 07:06	23-09-2013	FT13266CHMJMF25	BSM ATM Transfer To 7561616005		100,000.00	213
24	23-09-2013 07:46	23-09-2013	FT13266S8425\A21	BSM ATM Transfer To 7561616005		200,000.00	213
25	23-09-2013 08:14	23-09-2013	TT132667XQLT\B04	Setoran Tunai		2,500,000.00	52
26	23-09-2013 08:37	23-09-2013	TT132664HTRF\A98	HAMBA ALLAH		50,000.00	52
27	23-09-2013 08:46	23-09-2013	TT1326665WYJ\C77	YYS CAHAY SUNAH AP THEA		1,000,000.00	52
28	23-09-2013 08:53	23-09-2013	FT13266VQMLN\A72	BSM ATM Transfer To 7561616005		1,000,000.00	213
29	23-09-2013 08:53	23-09-2013	TT13266V9SX2\C03	PEDULI SURIAH		3,000,000.00	52
30	23-09-2013 10:15	23-09-2013	FT13266X13FL\A23	uang kurban suriah		2,500,000.00	213
31	23-09-2013 10:21	23-09-2013	TT132665KJSG\B09	Setoran Tunai		500,000.00	52
32	23-09-2013 10:38	23-09-2013	TT13266N2L9H\A36	Setoran Tunai		2,500,000.00	52
33	23-09-2013 11:08	23-09-2013	FT1326601W0B\BNK	ATMB Transfer To BSM 7561616005		5,000,000.00	213
34	23-09-2013 11:38	23-09-2013	TT13266C0BDJ\E24	ARDHIANSYAH		2,500,000.00	52
35	23-09-2013 12:02	23-09-2013	FT13266FWB7D\F62	BSM ATM Transfer To 7561616005		100,000.00	213
36	23-09-2013 12:27	23-09-2013	FT13266NY6SH\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
37	23-09-2013 12:50	23-09-2013	FT132664KJ1P\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
38	23-09-2013	23-09-2013	FT13266HG1YX\F43	afdal		2,500,000.00	213

	13:00						
39	23-09-2013 13:17	23-09-2013	FT13266QD1KS\BNK	ATMB Transfer To BSM 7561616005		1,000,000.00	213
40	23-09-2013 13:58	23-09-2013	FT13266TPFZMA62	BSM ATM Transfer To 7561616005		100,000.00	213
41	23-09-2013 14:09	23-09-2013	FT13266ZD0JW\BNK	ATMB Transfer To BSM 7561616005		1,000,000.00	213
42	23-09-2013 14:29	23-09-2013	FT1326674GLB\BNK	Kredit Masuk-0142489		2,500,000.00	241
43	23-09-2013 14:34	23-09-2013	TT132669J29M\F15	Setoran Tunai		2,500,000.00	52
44	23-09-2013 14:45	23-09-2013	FT13266KGNT7\BNK	ATMB Transfer To BSM 7561616005		1,500,000.00	213
45	23-09-2013 17:20	23-09-2013	FT13266ZJG3T\BNK	ATMB Transfer To BSM 7561616005		50,000.00	213
46	23-09-2013 18:12	23-09-2013	FT132661G2K9\BNK	ATMB Transfer To BSM 7561616005		20,000.00	213
47	23-09-2013 19:28	23-09-2013	FT13266ZF5GL\F90	BSM ATM Transfer To 7561616005		500,000.00	213
48	23-09-2013 19:41	23-09-2013	FT13266RL8YQ\BNK	ATMB Transfer To BSM 7561616005		200,000.00	213
49	23-09-2013 20:52	23-09-2013	FT13266JRNBN\BNK	INTERBANK TRANSFER TRANSACTION		100,000.00	213
50	24-09-2013 05:11	24-09-2013	FT1326771Y8\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	213
51	24-09-2013 07:24	24-09-2013	FT132679SWLM\BNK	ATMB Transfer To BSM 7561616005		500,000.00	213
52	24-09-2013 08:22	24-09-2013	FT132677VH6P\BNK	ATMB Transfer To BSM 7561616005		50,000.00	213
53	24-09-2013 09:00	24-09-2013	FT13267BCNSW\BNK	ATMB Transfer To BSM 7561616005		1,500,000.00	213
54	24-09-2013 09:33	24-09-2013	FT132670V7GX\BNK	Trf PRIMA to BSM - Prima		5,456,000.00	213
55	24-09-2013 09:38	24-09-2013	TT132673Q61G\B37	Setoran Tunai		500,000.00	52
56	24-09-2013 09:44	24-09-2013	FT13267DMG2B\BNK	INTERBANK TRANSFER TRANSACTION		2,500,000.00	213
57	24-09-2013 13:30	24-09-2013	FT13267XX984\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
58	24-09-2013 13:37	24-09-2013	TT132672ZY06\A95	Setoran Tunai		2,500,000.00	52

59	24-09-2013 13:39	24-09-2013	TT132674Y9DH\F65	S YAYASAN CAHAYA SUNNAH		2,500,000.00	52
60	24-09-2013 14:04	24-09-2013	FT13267PR2ZC\BNK	ATMB Transfer To BSM 7561616005		1,000,000.00	213
61	24-09-2013 14:20	24-09-2013	TT132678J0Z5\F08	PBYRN PEDULI KEMANUSIAAN		500,000.00	52
62	24-09-2013 14:26	24-09-2013	TT1326742CCM\C24	QURBQN SURIAH		2,500,000.00	52
63	24-09-2013 15:47	24-09-2013	FT13267ZJZBY\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
64	24-09-2013 16:22	24-09-2013	FT13267W0BXC\BNK	ATMB Transfer To BSM 7561616005		150,000.00	213
65	24-09-2013 16:37	24-09-2013	FT132673XMVS\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	213
66	24-09-2013 16:39	24-09-2013	FT13267D1M4M\BNK	Trf PRIMA to BSM - Prima		200,000.00	213
67	24-09-2013 16:53	24-09-2013	FT13267GZVSW\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
68	24-09-2013 17:00	24-09-2013	FT13267VVRG6\C44	BSM ATM Transfer To 7561616005		2,500,177.00	213
69	24-09-2013 18:26	24-09-2013	FT132675RVJ7\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	213
70	24-09-2013 20:57	24-09-2013	FT13267HNFZP\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
71	24-09-2013 21:44	24-09-2013	FT132679XDHW\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	213
72	24-09-2013 21:45	24-09-2013	FT13267KY2R0\BNK	Trf PRIMA to BSM - Prima		3,000,000.00	213
73	24-09-2013 22:16	24-09-2013	FT132674HWS0\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
74	24-09-2013 22:19	24-09-2013	FT1326721MD0\BNK	ATMB Transfer To BSM 7561616005		50,000.00	213
75	25-09-2013 02:39	25-09-2013	FT132689XGYT\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
76	25-09-2013 05:30	25-09-2013	FT13268Y0K56\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
77	25-09-2013 08:53	25-09-2013	FT13268QQT2R\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
78	25-09-2013 09:10	25-09-2013	FT13268JXTPH\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
79	25-09-2013 09:17	25-09-2013	TT13268TTCJ9\B09	SEDEKAH UNTUK SURIAH		7,000,000.00	52
80	25-09-2013 09:37	25-09-2013	TT132682TF1K\D54	PARTISIPASI QURBAN SURIAH		2,500,000.00	52

81	25-09-2013 09:55	25-09-2013	FT13268H4146\BNK	Trf PRIMA to BSM - Prima		200,000.00	213
82	25-09-2013 10:21	25-09-2013	TT132680HSFM\D26	UANG KURBAN AN. ATIK KURNIYANTI		5,000,000.00	52
83	25-09-2013 10:22	25-09-2013	FT13268DLFZG\BNK	ATMB Transfer To BSM 7561616005		1,000,000.00	213
84	25-09-2013 11:23	25-09-2013	TT132683VMS2\A05	QURBAN SURIAH-RETNO ISTI FORTUNA H		2,500,000.00	52
85	25-09-2013 11:23	25-09-2013	TT132687J7J6\A05	QURBAN SURIAH-RETNO ISTI UTAMI		2,500,000.00	52
86	25-09-2013 12:11	25-09-2013	TT132689CF6B\A91	Setoran Tunai		200,000.00	52
87	25-09-2013 12:25	25-09-2013	FT1326889XVK\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
88	25-09-2013 12:48	25-09-2013	FT132680P45F	SWIFT MEHMET DEMIRI	351,071,600.00		201
89	25-09-2013 13:13	25-09-2013	TT13268VB61K\E16	Setoran Tunai		10,000,000.00	52
90	25-09-2013 13:55	25-09-2013	FT132685JPNW\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	213
91	25-09-2013 14:18	25-09-2013	TT13268ZMP2M\C11	Setoran Tunai		800,000.00	52
92	25-09-2013 15:31	25-09-2013	FT132689P402\BNK	ATMB Transfer To BSM 7561616005		50,000.00	213
93	25-09-2013 16:25	25-09-2013	FT13268ND69F\BNK	Trf PRIMA to BSM - Prima		50,000.00	213
94	25-09-2013 16:36	25-09-2013	FT13268RNWGG\A20	Qurban Suriah pak Faiz		2,500,000.00	213
95	25-09-2013 16:41	25-09-2013	FT13268SXZWB\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
96	25-09-2013 16:41	25-09-2013	FT13268XYDBT\BNK	ATMB Transfer To BSM 7561616005		250,000.00	213
97	25-09-2013 18:41	25-09-2013	FT13268HQXZ0\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
98	25-09-2013 19:36	25-09-2013	FT13268JQNXPA\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
99	25-09-2013 19:47	25-09-2013	FT13268T3BQL\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
100	25-09-2013 20:10	25-09-2013	FT13268L78TT\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
101	25-09-	25-09-	FT13268V125D\BNK	ATMB		200,000.00	213

	2013 21:20	2013		Transfer To BSM 7561616005			
102	26-09- 2013 06:10	26-09- 2013	FT13269NZ9K9\BNK	ATM Mandiri Transfer To 7561616005		250,000.00	213
103	26-09- 2013 07:22	26-09- 2013	FT13269PXR31\B38	Inpak untuk ikhwan di syuriah		100,000.00	213
104	26-09- 2013 08:01	26-09- 2013	FT1326902Y1C\B19	BSM ATM Transfer To 7561616005		80,000.00	213
105	26-09- 2013 08:11	26-09- 2013	FT13269ZGSXM\BNK	Trf PRIMA to BSM - Prima		50,000.00	213
106	26-09- 2013 09:02	26-09- 2013	FT13269N8FQZ\BNK	ATMB Transfer To BSM 7561616005		135,000.00	213
107	26-09- 2013 09:17	26-09- 2013	TT13269W0GRQ\A31	Setoran Tunai		460,000.00	52
108	26-09- 2013 10:20	26-09- 2013	TT132691CH67\C29	KAMI SEKELUARGA TURUT BERSEDIH		200,000.00	52
109	26-09- 2013 10:27	26-09- 2013	TT13269G8XQR\B84	YAYSAN CAHAYA SUNNAH		2,500,000.00	52
110	26-09- 2013 10:29	26-09- 2013	FT13269WHVD7\BNK	ATMB Transfer To BSM 7561616005		2,800,000.00	213
111	26-09- 2013 10:36	26-09- 2013	TT13269Y2K4P\C96	HAMBA ALLAH SWT		50,000.00	52
112	26-09- 2013 11:15	26-09- 2013	FT13269NH1ZR\BNK	ATMB Transfer To BSM 7561616005		150,000.00	213
113	26-09- 2013 11:40	26-09- 2013	TT13269NB83G\A06	DONASI SURIAH / HASNA		500,000.00	52
114	26-09- 2013 12:25	26-09- 2013	FT132697KDZ6\BNK	Trf PRIMA to BSM - Prima		200,000.00	213
115	26-09- 2013 13:33	26-09- 2013	FT13269HW166\BNK	ATM Mandiri Transfer To 7561616005		25,000.00	213
116	26-09- 2013 13:37	26-09- 2013	FT13269DXH0V\G21	Infaq blanan Suriah by rodja		34,000.00	213
117	26-09- 2013 13:39	26-09- 2013	FT13269T4X9R\BNK	Kredit Masuk- 0142418		10,000,000.00	241
118	26-09- 2013 13:47	26-09- 2013	FT13269HC0L9\BNK	ATMB Transfer To BSM 7561616005		450,000.00	213
119	26-09- 2013 13:48	26-09- 2013	TT13269MC4SV\D01	Setoran Tunai		200,000.00	52
120	26-09- 2013 13:58	26-09- 2013	FT13269KVJR7\BNK	ATMB Transfer To BSM 7561616005		3,000,000.00	213
121	26-09- 2013 14:18	26-09- 2013	FT13269TB7LZ\BNK	ATMB Transfer To BSM 7561616005		50,000.00	213
122	26-09-	26-09-	FT13269LNTFQ\BNK	ATMB		50,000.00	213

	2013 14:26	2013		Transfer To BSM 7561616005			
123	26-09- 2013 15:08	26-09- 2013	TT132690XBWK\D52	D/AGUS SANTOSO		2,500,000.00	52
124	26-09- 2013 16:59	26-09- 2013	FT13269CF1TS\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
125	26-09- 2013 17:18	26-09- 2013	FT13269LM9PC\BNK	ATMB Transfer To BSM 7561616005		200,000.00	213
126	26-09- 2013 18:59	26-09- 2013	FT13269D1MVG\B38	BSM ATM Transfer To 7561616005		425,000.00	213
127	26-09- 2013 19:20	26-09- 2013	FT13269B8DX9\BNK	ATM Mandiri Transfer To 7561616005		1,500,000.00	213
128	26-09- 2013 19:21	26-09- 2013	FT13269BXG61\BNK	ATM Mandiri Transfer To 7561616005		500,000.00	213
129	26-09- 2013 20:18	26-09- 2013	FT13269JRT9B\F71	BSM ATM Transfer To 7561616005		2,235,100.00	213
130	26-09- 2013 20:48	26-09- 2013	FT13269LVFJH\BNK	Trf PRIMA to BSM - Prima		9,050,000.00	213
131	27-09- 2013 04:49	27-09- 2013	FT13270KQRDS\BNK	ATM Mandiri Transfer To 7561616005		2,500,000.00	213
132	27-09- 2013 06:10	27-09- 2013	FT13270NK1KL\BNK	Trf PRIMA to BSM - Prima		50,000.00	213
133	27-09- 2013 06:51	27-09- 2013	FT132705JXDZ\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
134	27-09- 2013 06:51	27-09- 2013	FT1327069GWY\D92	BSM ATM Transfer To 7561616005		2,500,000.00	213
135	27-09- 2013 07:49	27-09- 2013	FT13270FTGN0\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
136	27-09- 2013 08:18	27-09- 2013	FT13270F6BX0\BNK	Trf PRIMA to BSM - Prima		200,000.00	213
137	27-09- 2013 09:35	27-09- 2013	TT132701BWYL\C96	SUNDUG SURIAH		200,000.00	52
138	27-09- 2013 09:49	27-09- 2013	FT13270C7VCF\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
139	27-09- 2013 09:50	27-09- 2013	FT13270R3CW4\BNK	ATMB Transfer To BSM 7561616005		200,000.00	213
140	27-09- 2013 10:04	27-09- 2013	FT13270MJ2T9\B72	QURBAN SURIAH/ MAULIDAR BINTI ROZA		2,500,000.00	52
141	27-09- 2013 10:16	27-09- 2013	TT13270ZJ70H\A66	TRANSFER AN MARIWEN		220,000.00	52
142	27-09- 2013 10:38	27-09- 2013	FT132705KLYQ\B75	PB DEWI- YAYASAN CAHAYA S- ZAKAT		600,000.00	52
143	27-09- 2013 10:51	27-09- 2013	FT13270G4JV2\BNK	Kredit Masuk- 0080017		10,000,000.00	241
144	27-09-	27-09-	FT13270QWHBS\A72	Trf BSM to		100,000.00	213

	2013 10:55	2013		BSM - BSMobile			
145	27-09-2013 11:08	27-09-2013	FT1327004JV8\BNK	ATMB Transfer To BSM 7561616005		400,000.00	213
146	27-09-2013 12:02	27-09-2013	FT13270DCKGFC98	to suriah		50,000.00	213
147	27-09-2013 12:58	27-09-2013	FT132706KJFG\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
148	27-09-2013 13:02	27-09-2013	TT13270CT552\F38	UNTUK BANTUAN		150,000.00	52
149	27-09-2013 13:15	27-09-2013	FT13270P2RKY\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
150	27-09-2013 13:25	27-09-2013	TT13270NLRBT\A60	TEBAR QURBAN SURIAH		2,500,000.00	52
151	27-09-2013 13:31	27-09-2013	FT13270ZX2FV\BNK	ATMB Transfer To BSM 7561616005		130,000.00	213
152	27-09-2013 14:06	27-09-2013	TT13270DQL77\G28	Setoran Tunai		100,000.00	52
153	27-09-2013 14:29	27-09-2013	TT13270Z7RPB\A83	SUNDUQ PEDULI SURIAH		300,000.00	52
154	27-09-2013 14:40	27-09-2013	FT13270V6SQ1\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
155	27-09-2013 15:28	27-09-2013	TT13270CB9ZT\A06	PEDULI DUAFA AN BP. RIZQI		1,500,000.00	52
156	27-09-2013 16:10	27-09-2013	FT13270BTRX0\BNK	ATMB Transfer To BSM 7561616005		100,000.00	213
157	27-09-2013 16:32	27-09-2013	FT13270SL7JS\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
158	27-09-2013 16:45	27-09-2013	FT13270MXSKR\A20	BSM ATM Transfer To 7561616005		310,000.00	213
159	27-09-2013 16:47	27-09-2013	FT132706GCZX\BNK	Kredit Masuk-0020307		100,000.00	241
160	27-09-2013 17:15	27-09-2013	FT13270XHGXI\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	213
161	27-09-2013 17:26	27-09-2013	FT13270XWKV6\A17	Trf BSM to BSM - BSMNet		500,000.00	213
162	27-09-2013 17:51	27-09-2013	FT13270M1JQQ\BNK	ATMB Transfer To BSM 7561616005		2,500,000.00	213
163	27-09-2013 18:49	27-09-2013	FT13270N61W7\BNK	ATMB Transfer To BSM 7561616005		5,000,000.00	213
164	27-09-2013 19:38	27-09-2013	FT13270GK0WV\BNK	Trf PRIMA to BSM - Prima		50,000.00	213

